



Campaign Finance Report

PPSLA PAC FUND
Committee #: 200802890

Treasurer: HILLMAN, TROY
8821 N 7th St, Ste 210, Phoenix, AZ 85020
Phone: (602) 258-5404
Email: vicepresident@ppsla.org

Amended 2010 Pre-General Election Report 2

Election Cycle: **2009-2010**
Date Filed: **October 18, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,544.00
Total Cash Receipts this Reporting Period:	\$879.56
Total Cash Disbursements this Reporting Period:	\$1,265.00
Cash Balance at End of Reporting Period:	\$20,158.56

Report ID: 70847

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$879.56	\$0.00	\$879.56	\$19,382.89
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$75.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$879.56	\$0.00	\$879.56	\$19,458.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$400.00	\$0.00	\$400.00	\$1,430.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$840.00	\$0.00	\$840.00	\$9,210.00
Other Expenses	E4	\$25.00	\$0.00	\$25.00	\$1,450.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,265.00	\$0.00	\$1,265.00	\$12,090.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,265.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PPSLA ASSOCIATION MEMBER CONTRIBUTIONS	09/27/2010	\$879.56	\$3,661.14
Address:	8821 N 7th St, Ste 210, Phoenix, AZ 85020		Cash	
Memo:	SEP 10 MEM CONTRIB			
Total of Individual Contributions			\$879.56	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$879.56	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SWANN & ASSOCIATES	10/07/2010	\$400.00	\$800.00
Address:	7131 W Ray Rd, # 39-341, Chandler, AZ 85226		Cash	
Category:	Professional Services - Consultants			
Memo:	SEP 10 CONSULT/INV #122			
Total of Operating Expenses			\$400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$400.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Felicia Rotellini for Arizona General Attorney	10/07/2010	\$840.00	\$840.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	CONTRIB TO AG RACE			
Total of Contributions to Other Committees			\$840.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$840.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PALMER, RANDOLPH	10/07/2010	\$25.00	\$75.00
Address:	8821 N 7th St, Ste 210, Phoenix, AZ 85020		Cash	
Occupation:	POLICE SERGEANT, CITY OF PHOENIX			
Memo:	OCT 10 ADMIN FEE			
Total of Other Expenses			\$25.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25.00	

